

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

| ase No. 22-11068 (JTD |)) |
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FTX TRADING LTD., et al., Chapter 11

Debtors. (Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Name (Redacted)
Name of Transferor

Address: On file with Debtors

Ceratosaurus Investors, L.L.C.

Name of Transferee

Address for all Notices and Payments:

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Attn: Michael Linn

Email: MLinn@FarallonCapital.com

| Schedule/Claim No. | Creditor Name | Amount | Debtor | Case No. |
|--|----------------------|-------------------------------------|------------------|----------|
| Customer Code: 01538333 | Name (Redacted) | As described on Schedule F (see | FTX Trading Ltd. | 22-11068 |
| Claim Confirmation ID #: 3265-70-KTWQS-959307163 | | attached) and the Proof of Claim | | |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

2EE8C7127A89416

Michael Linn

By: DocuSigned By: Michael Linn

Transferee/Transferee's Agent

Date: December 19, 2023

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule F

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|----------|------------|--|-----------------|
| 01538333 | Contingent | AAVE[-0.05609987], AAVE-PERP[-1.60999999], ALT-PERP[0], APE[1.04292866], APE-PERP[-7.09999999], AR-PERP[0], ATLAS[2.9943], ATLAS-PERP[0], ATOM[0.25486247], ATOM-PERP[-7.0999999], AR-PERP[-7.0999999], AR-PERP[-7.0999999], AR-PERP[-7.0999999], ATLAS[-7.0999999], ATLAS[-7.099999], ATLAS[-7.099999], ATLAS[-7.099999], ATLAS[-7.099999], ATLAS[-7.099999], ATLAS[-7.099999], ATLAS[-7.099999], ATLAS[-7.099999], ATLAS[-7.099999], ATLAS[-7.09999], ATLAS[-7.09999], ATLAS[-7.09999], ATLAS[-7.09999], ATLAS[-7.0999], ATLAS[-7.0999], ATLAS[-7.0999], ATLAS[-7.0999], ATLAS[-7.0999], ATLAS[-7.0999], ATLAS[-7.0999], ATLAS[-7.0999], ATLAS[-7.0999], ATLAS[-7.099], ATLAS[-7.09], ATLAS[-7.09], ATLAS[-7.09], ATLAS[-7.09], ATLAS[-7.09], | SOL[9489.27912] |
| | 1 | 0.01999999], AVAX[0.14120843], AVAX-PERP[-3.39999999], AXS[-0.07049826], AXS-PERP[-1.30000000], BNB[0.00590897], BNB-PERP[-0.10000000], BTC[0.00020302], BTC-PERP[-0.00020000], | |
| | | COMP-PERP[0], CRV-PERP[-2], DAWN[3809.387179], DAWN-PERP[0], DEFI-PERP[0], DOT[0.01253753], DOT-PERP[-1.40000000], DYDX-PERP[0], ENS[358.3275966], ENS-PERP[-31.74000000], | |
| | | ETC-PERP[0], ETH[46.95815307], ETH-PERP[-0.00599999], ETHW[1442.95460492], FTM[0], FTM-PERP[0], FTT[0.18790167], FTT-PERP[-1], GMT[1.17670343], GMT-PERP[-1], GRT[.36138], GRT- | |
| | | PERP[0], LDO-PERP[2], LINK[-0.17295557], LINK-PERP[-1.39999999], LUNA2[470.4103882], LUNA2_LOCKED[1097.624239], LUNC[102432852.43105395], LUNC-PERP[0], MANA[.61488], MANA- | |
| | | PERP[0], MATIC[2.27920913], MATIC-PERP[1], MNGO[1.4644], MNGO-PERP[0], MTA[8385.06297], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[5.39999999], POLIS[7044.752173], POLIS-PERP[0], | |
| | | RAY-PERP[0], SAND[.30374], SAND-PERP[-1], SECO[.3201], SNX[-2.52960493], SNX-PERP[-1], SOL[9567.19268368], SOL-PERP[-4.57999999], SRM[273.97366649], | |
| | | SRM_LOCKED[2083.38100219], SRM-PERP[-1], STORJ-PERP[0], TRU[3889], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI[0.43980214], UNI-PERP[-1.49999999], UNISWAP-PERP[0], | |
| | | USD[22749.05], USDT[2106884.60000000], USDT-PERP[0], WAVES-PERP[-3], XTZ-PERP[0] | |

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.